

Registered number  
07794014

Trevor Cooper Services Ltd

Abbreviated Accounts

31 March 2014

**Trevor Cooper Services Ltd****Registered number:** 07794014**Abbreviated Balance Sheet****as at 31 March 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	504,659.32	477,772.00
<b>Current assets</b>			
Debtors		248.40	447.00
Cash at bank and in hand		9,280.13	39,260.00
		<u>9,528.53</u>	<u>39,707.00</u>
<b>Creditors: amounts falling due within one year</b>		(914.36)	(15,353.00)
<b>Net current assets</b>		<u>8,614.17</u>	<u>24,354.00</u>
<b>Total assets less current liabilities</b>		<u>513,273.49</u>	<u>502,126.00</u>
<b>Creditors: amounts falling due after more than one year</b>		(565,625.51)	(495,403.00)
<b>Net (liabilities)/assets</b>		<u>(52,352.02)</u>	<u>6,723.00</u>
<b>Capital and reserves</b>			
Called up share capital	4	50.00	50.00
Profit and loss account		(52,402.02)	6,673.00
<b>Shareholders' funds</b>		<u>(52,352.02)</u>	<u>6,723.00</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rosey Cooper

Director

Approved by the board on 15 December 2014



**Trevor Cooper Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of payments received from customers in return for haulage services provided to them by Trevor Cooper Services Ltd.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance and 33% straight line for computer equipment
Motor vehicles	20% reducing balance

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2013	480,921.05
Additions	31,118.01
At 31 March 2014	<u>512,039.06</u>

**Depreciation**

At 1 April 2013	3,149.45
Charge for the year	4,230.29
At 31 March 2014	<u>7,379.74</u>

**Net book value**

At 31 March 2014	<u>504,659.32</u>
At 31 March 2013	<u>477,772</u>

**3 Loans**

**2014**

**2013**

£

£

Creditors include:

Secured bank loans

218,257.73

228,698.00

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50	<u>50</u>	<u>50</u>

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